

(R-97-945)

RESOLUTION NUMBER R- 288485

ADOPTED ON MAR 31 1997

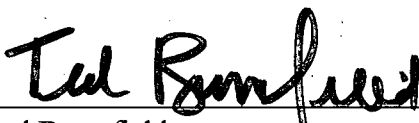
BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 2, dated January 30, 1997, on file in the office of the City Clerk as Document RR- 288485, issued in connection with the contract between The City of San Diego and C.E. Wylie Construction Company, said contract on file in the office of the City Clerk as Document RR-286640, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$298,224.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$298,224 from Sewer Fund No. 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief, is hereby authorized, solely and exclusively to provide additional funds for this change order, construction, contingencies, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
03/17/97
Aud.Cert:9700877
Or.Dept:MWWD
R-97-945
Form=co2r.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9700877

ORIGINATING
DEPT. NO.: 773

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

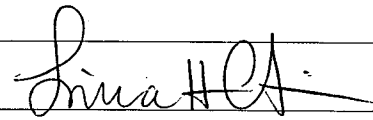
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 298,224.00

Vendor C.E. Wylie Construction Company

Purpose Authorizing construction change order no. 2 for Penasquitos Trunk Sewer Relief-Pump Station.

Date March 7, 1997

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	171979				\$298,224.00
TOTAL AMOUNT										\$298,224.00

FUND OVERRIDE

AC 9700877